

DISCLOSURE SUMMARY PAGE

FORM
DR-2
(Rev. 11/97)DISCLOSURE
REPORT

For Office Use Only

Comm. # 9551
Indexed _____
Audited _____
Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

2009 JUL -9 AM 10:19

IMPORTANT: Indicate type of committee you are reporting for: ☒ 2

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Mary Hart

515-462-4081

07-07-09

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 01-01-09 thru 06-30-09 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☒ 2☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount **MUST** be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)

\$ 649.64

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

100.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

749.64

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

587.00

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)

\$ 162.64

UNPAID BILLS (From Schedule D - Attach Schedule D)\$

N/A

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$

0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$

0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
01-03-09	ID# CK#1301	Jeanita McNulty, Iowa Federation Republican Women, 7016 124th St, Blue Grass Iowa 52736	26 dues paid in 2008 for year 2009 @\$15.00 each	\$ 390.00
01-03-09	ID# 1302 CK# Void	Void Republican Women, District Treas,	No District Treas. now	-
01-03-09	ID# 1303 CK#	Jeanita McNulty, Iowa Fed. Republican Women, 7016 124th ST., Blue Grass, Iowa, 53736	Service Fee for 2009	30.00
02-12-09	ID# 1304 CK#	United States Postmaster Winterset, Ia 50273	Stamps for mailing	25.20
02-13-09	ID# 1305 CK#	Winterset Public Library Winterset, Ia 50273	Reservation for Meeting	35.00
04-01-09	ID# 1306 CK#	Jeanita McNulty, Iowa Fed. Republican Women, 7016 124th ST., Blue Grass, Iowa, 53736	5 Dues paid for 2009 @ \$15.00 each	75.00
05-01-09	ID# 1307 CK#	United States Postmaster Winterset, Ia 50273	Stamps for mailing	16.80
05-27-09	ID# CK#	City Clerk, Winterset Iowa 50273	Rental of building for meeting - City Park	15.00
SUB-TOTAL				\$ 587.00
TOTAL (if last page of this schedule)				\$ 587.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

A

(Rev. 06/97)

MONETARY
RECEIPTS

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FUNDS RAISED INCOME
02-11-09	ID# CK#	Kathy Raymond - 2009 dues 1818 Pamphel Park Rd, Winterset 50273		\$ 20.00	
03-11-09	ID# CK#	Leslie Schmalzried, 2203 196th Ct. Winterset, Ia 50273 Mary Almquist, 818 W. Jefferson St Winterset, Ia 50273 2009 dues		40.00	
03-16-09	ID# CK#	Ruth Reed, 2261 Carver Rd, Winterset Lois Groth, 102 S. 4th St, Winterset 2009 dues		40.00	
	ID# CK#				
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	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 100.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)